

BUDGET DOCUMENT

420-JAIL CONSTRUCTION BONDS

100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
68,192	61,096	47,549	3-01-0101	BEGINNING FUND BALANCE	50,000	50,000	50,000
238,446	241,203	256,403	3-10-1101	CURRENT YEAR PROP TAXES	250,826	250,826	250,826
12,872	13,090	6,000	3-10-1102	PRIOR YEARS' TAXES	4,500	4,500	4,500
3,639	4,004	3,000	3-60-6101	EARNED INTEREST	3,000	3,000	3,000
323,149	319,393	312,952	T O T A L	DEPT 100 R E V E N U E S	308,326	308,326	308,326
E X P E N S E S							
DEBT SERVICE							
195,000	200,000	215,000	5-50-8001	BOND PRINCIPAL 12/1	220,000	220,000	220,000
36,539	30,514	26,314	5-50-8006	BOND INTEREST 12/1	21,638	21,638	21,638
30,514	26,314	21,638	5-50-8007	BOND INTEREST 6/1	16,688	16,688	16,688
262,053	256,828	262,952	TOTAL	DEBT SERVICE	258,326	258,326	258,326
UNAPPR ENDING FUND BAL							
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		50,000	TOTAL	UNAPPR ENDING FUND BAL	50,000	50,000	50,000
262,053	256,828	312,952	T O T A L	DEPT 100 E X P E N S E S	308,326	308,326	308,326
323,149	319,393	312,952	T O T A L	FUND 420 R E V E N U E S	308,326	308,326	308,326
TOTAL PERSONAL SERVICES							
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
262,053	256,828	262,952	TOTAL	DEBT SERVICE	258,326	258,326	258,326
TOTAL TRANSFERS							
TOTAL CONTINGENCY							
TOTAL OTHER EXPENDITURES							
		50,000	TOTAL	UNAPPR ENDING FUND BAL	50,000	50,000	50,000
262,053	256,828	312,952	T O T A L	FUND 420 E X P E N S E S	308,326	308,326	308,326